

**COUNTY OF YORK, VIRGINIA**  
Combining Statement of Changes in Assets and Liabilities  
Agency Funds  
Year Ended June 30, 2003

	<b>Balance Beginning of Year</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance End of Year</b>
<b>Mental Health Chapter X</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 2,889,322	\$ 10,084,280	\$ 10,199,334	\$ 2,774,268
Prepaid expenses	-	15,655	-	15,655
Total assets	<u>\$ 2,889,322</u>	<u>\$ 10,099,935</u>	<u>\$ 10,199,334</u>	<u>\$ 2,789,923</u>
<u>Liabilities</u>				
Accounts payable	\$ 37,824	\$ 4,497,468	\$ 4,483,579	\$ 51,713
Salaries, taxes and benefits payable	176,094	2,952,505	2,931,471	197,128
Amounts held for others	2,675,404	10,433,207	10,567,529	2,541,082
Total liabilities	<u>\$ 2,889,322</u>	<u>\$ 17,883,180</u>	<u>\$ 17,982,579</u>	<u>\$ 2,789,923</u>
<b>Colonial Group Homes Commission</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 350,483	\$ 1,373,969	\$ 1,172,793	\$ 551,659
Other receivables	64,405	88,673	146,510	6,568
Prepaid expenses	-	2,329	-	2,329
Total assets	<u>\$ 414,888</u>	<u>\$ 1,464,971</u>	<u>\$ 1,319,303</u>	<u>\$ 560,556</u>
<u>Liabilities</u>				
Accounts payable	\$ 11,248	\$ 317,427	\$ 300,796	\$ 27,879
Salaries, taxes and benefits payable	31,981	63,380	66,040	29,321
Amounts held for others	371,659	1,479,258	1,347,561	503,356
Total liabilities	<u>\$ 414,888</u>	<u>\$ 1,860,065</u>	<u>\$ 1,714,397</u>	<u>\$ 560,556</u>
<b>Special Welfare</b>				
<u>Assets</u>				
Cash and temporary investments	<u>\$ 70,251</u>	<u>\$ 41,888</u>	<u>\$ 46,745</u>	<u>\$ 65,394</u>
<u>Liabilities</u>				
Amounts held for others	<u>\$ 70,251</u>	<u>\$ 41,888</u>	<u>\$ 46,745</u>	<u>\$ 65,394</u>

	<b><u>Balance Beginning of Year</u></b>	<b><u>Additions</u></b>	<b><u>Deductions</u></b>	<b><u>Balance End of Year</u></b>
<b>Yorktown Waterfront</b>				
<u>Assets</u>				
Cash and temporary investments	<u>\$ 35,998</u>	<u>\$ 49,557</u>	<u>\$ 27,003</u>	<u>\$ 58,552</u>
<u>Liabilities</u>				
Accounts payable	\$ 819	\$ 6,878	\$ 819	\$ 6,878
Amounts held for others	<u>35,179</u>	<u>49,557</u>	<u>33,062</u>	<u>51,674</u>
Total liabilities	<u>\$ 35,998</u>	<u>\$ 56,435</u>	<u>\$ 33,881</u>	<u>\$ 58,552</u>
<b>Historical Committee Fund</b>				
<u>Assets</u>				
Cash and temporary investments	<u>\$ 20,660</u>	<u>\$ 253</u>	<u>\$ -</u>	<u>\$ 20,913</u>
<u>Liabilities</u>				
Amounts held for others	<u>\$ 20,660</u>	<u>\$ 253</u>	<u>\$ -</u>	<u>\$ 20,913</u>
<b>Law Library</b>				
<u>Assets</u>				
Cash and temporary investments	<u>\$ 9,362</u>	<u>\$ 5,892</u>	<u>\$ 6,467</u>	<u>\$ 8,787</u>
<u>Liabilities</u>				
Accounts payable	\$ 140	\$ 109	\$ 140	\$ 109
Amounts held for others	<u>9,222</u>	<u>5,892</u>	<u>6,436</u>	<u>8,678</u>
Total liabilities	<u>\$ 9,362</u>	<u>\$ 6,001</u>	<u>\$ 6,576</u>	<u>\$ 8,787</u>
<b>Other Funds</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 56,477	\$ 11,055	\$ 8,615	\$ 58,917
Other receivables	<u>38</u>	<u>23</u>	<u>38</u>	<u>23</u>
Total assets	<u>\$ 56,515</u>	<u>\$ 11,078</u>	<u>\$ 8,653</u>	<u>\$ 58,940</u>
<u>Liabilities</u>				
Accounts payable	\$ 166	\$ 3,894	\$ 3,928	\$ 132
Amounts held for others	<u>56,349</u>	<u>11,039</u>	<u>8,580</u>	<u>58,808</u>
Total liabilities	<u>\$ 56,515</u>	<u>\$ 14,933</u>	<u>\$ 12,508</u>	<u>\$ 58,940</u>

(Continued)

**COUNTY OF YORK, VIRGINIA**  
Combining Statement of Changes in Assets and Liabilities, Concluded  
Agency Funds  
Year Ended June 30, 2003

	<b>Balance Beginning of Year</b>	<b>Additions</b>	<b>Deductions</b>	<b>Balance End of Year</b>
<b>Totals - All Agency Funds</b>				
<u>Assets</u>				
Cash and temporary investments	\$ 3,432,553	\$ 11,566,894	\$ 11,460,957	\$ 3,538,490
Other receivables	64,443	88,696	146,548	6,591
Prepaid expenses	-	17,984	-	17,984
Total assets	<u>\$ 3,496,996</u>	<u>\$ 11,673,574</u>	<u>\$ 11,607,505</u>	<u>\$ 3,563,065</u>
<u>Liabilities</u>				
Accounts payable	\$ 50,197	\$ 4,825,776	\$ 4,789,262	\$ 86,711
Salaries, taxes and benefits payable	208,075	3,015,885	2,997,511	226,449
Amounts held for others	3,238,724	12,021,094	12,009,913	3,249,905
Total liabilities	<u>\$ 3,496,996</u>	<u>\$ 19,862,755</u>	<u>\$ 19,796,686</u>	<u>\$ 3,563,065</u>